

Central Bank Survey^{1,2}: October 2015 - October 2016

(Rs million)

	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16
Net Foreign Assets	148,534.7	150,438.9	151,519.5	153,595.1	156,324.7	157,406.7	156,600.8	159,897.7	166,725.9	166,910.9	166,395.7	169,580.8	171,298.9
Claims on Nonresidents	148,654.9	150,583.3	151,856.3	153,914.6	156,583.1	157,680.3	156,873.5	160,176.5	167,032.8	167,228.9	166,713.8	169,897.4	171,612.7
less: Liabilities to Nonresidents	120.2	144.5	336.8	319.5	258.4	273.6	272.7	278.7	306.9	318.0	318.1	316.6	313.9
Claims on Other Depository Corporations	1,065.6	1,057.7	1,056.7	996.9	1,008.8	1,011.9	1,066.7	1,016.8	867.0	1,356.7	876.3	902.9	874.2
Net Claims on Central Government	-25,650.3	-29,430.2	-28,634.9	-26,971.1	-29,312.8	-31,958.7	-34,518.6	-29,765.0	-35,913.5	-35,783.3	-37,224.6	-37,942.0	-41,152.2
Claims on Central Government	3,239.1	2,953.9	2,951.4	1,256.2	1,267.1	1,266.7	1,267.8	1,271.2	1,270.2	1,269.6	1,274.4	680.2	679.3
less: Liabilities to Central Government	28,889.4	32,384.0	31,586.3	28,227.3	30,579.9	33,225.4	35,786.4	31,036.3	37,183.7	37,052.9	38,499.0	38,622.2	41,831.5
Claims on Other Sectors	3,683.2	3,657.4	3,668.5	3,617.1	3,626.6	3,623.0	3,623.0	3,621.6	3,760.7	3,749.2	3,761.8	3,762.3	3,758.5
Claims on Other Financial Corporations	3,500.0	3,500.0	3,500.0	3,500.0	3,500.0	3,500.0	3,500.0	3,500.0	3,632.0	3,632.0	3,632.0	3,632.0	3,632.0
Claims on State and Local Government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Claims on Public Non-Financial Corporations	5.0	4.8	4.8	4.8	10.8	11.3	11.3	11.3	11.3	11.3	11.3	11.3	11.3
Claims on Private Sector	178.2	152.6	163.7	112.3	115.9	111.7	111.7	110.3	117.4	105.9	118.5	119.0	115.3
Monetary Base	71,167.8	70,496.4	73,569.0	74,498.4	72,917.5	69,446.0	67,414.0	76,072.6	70,419.8	71,811.1	72,274.4	73,083.8	71,156.3
Currency in Circulation	29,134.2	29,138.4	33,337.4	31,171.0	30,647.3	30,743.3	30,447.6	30,571.6	30,580.8	31,022.9	31,154.8	31,412.2	31,813.9
Liabilities to Other Depository Corporations	41,922.3	41,263.8	39,962.3	43,239.5	42,176.0	38,608.7	36,805.1	45,411.2	39,659.1	40,641.9	40,847.1	41,470.6	39,234.3
Liabilities to Other Sectors	111.3	94.2	269.3	87.9	94.2	94.1	161.3	89.8	179.9	146.2	272.5	201.0	108.1
Other Liabilities to Other Depository Corporations	28,187.0	27,327.1	26,747.8	29,223.4	30,337.1	31,830.4	31,539.3	30,592.2	35,387.9	34,420.3	32,956.4	33,638.8	33,138.4
Deposits and Securities Other than Shares, Excluded from Monetary Base	2,674.7	2,879.2	3,082.8	3,002.8	3,553.0	3,796.6	3,877.9	3,776.5	3,921.4	3,996.9	3,937.4	4,036.0	4,036.7
Deposits Included in Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Securities other than Shares Included in Broad Money	2,615.7	2,820.2	3,023.8	2,943.8	3,494.0	3,737.6	3,818.9	3,717.5	3,862.4	3,937.9	3,878.4	3,977.1	3,977.7
Deposits Excluded from Broad Money	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.1	58.0	58.0	58.0	58.0
Securities other than Shares Excluded from Broad Money	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shares and Other Equity	25,590.2	25,098.6	24,330.7	24,688.3	25,037.2	25,089.0	24,090.8	24,578.9	25,995.4	25,933.1	24,933.2	25,807.5	26,103.8
Other Items (Net)	13.4	-77.6	-120.4	-175.0	-197.5	-79.2	-150.1	-249.3	-284.4	72.1	-292.2	-262.3	344.2

¹ The Central Bank Survey(CBS) is derived from the sectoral balance sheet of the Bank of Mauritius.

² Following IMF recommendations in January 2013, with effect from January 2010, liabilities to Central Government now include deposits of budgetary central government, extra-budgetary units and social security funds, as well as their Figures may not add up to totals due to rounding.

Source: Statistics Division.